

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Description:

To be accountable for and manage harbor activities which include providing the public with pleasant and safe boating and other marine recreational and environmental experiences, utilizing dedicated revenues to financially support these public programs.

Strategic Goals:

- Successful transition to a separate County Department.
- Revitalization of land and water side facilities.

FY 2004-05 Key Project Accomplishments:

- Obtained Board approval to establish a new Dana Point Harbor Department.
- Obtained Board approval to transition the 30 year West Basin Marina lease to direct County ownership and control upon expiration of the lease in November 2005.
- Obtained a state grant to refurbish the boat launch facility.
- Obtained a State loan to replace marina slips (\$1.5M first increment of a planned \$45M loan).
- Began environmental permit processing for the Dana Point Harbor Revitalization Project.

County Tidelands/Dana Point - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands.

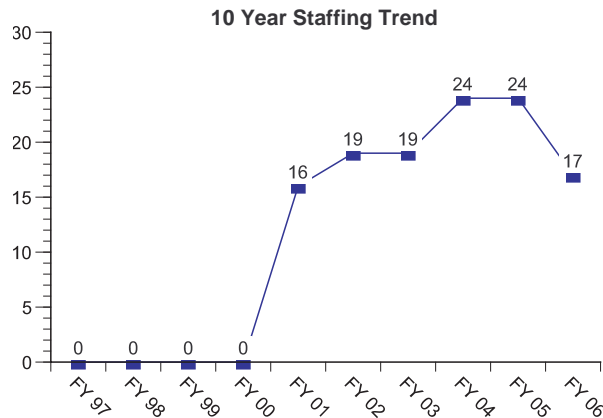
At a Glance:

| | |
|--|------------|
| Total FY 2004-2005 Actual Expenditure + Encumbrance: | 17,081,304 |
| Total Final FY 2005-2006 | 28,651,662 |
| Percent of County General Fund: | N/A |
| Total Employees: | 17.00 |

The revitalization project is currently under review for most feasible phasing and financing approach.

The proposed increase for Fiscal Year 05-06 budget over the projected Fiscal Year End 2004- 2005 expenses is for appropriations to support the boat launch grant (\$2.34M) and the initial marina refurbishment loan increment (\$1.5M); additionally, for the net added revenue (\$2.5M) from transitioning the Dana West Marina to County ownership.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The Dana Point Tidelands Fund 108 will transfer out 10 positions to the Harbors, Beaches & Parks (HBP) Fund 405 for the creation of the Dana Point Harbor Department. These position do not support the revitalization project and do not need to be in the Dana Point Harbor Department.

- An additional 2 positions were transferred to the HBP Fund 405 and the RDMD Fund 080 because these positions spend most of their working time in the above mentioned funds.
- 2 additional positions were transferred from Fund 113 to the Dana Point Harbor Fund to support the creation of the management team for the new Dana Point Harbor Department.
- There is 1 position being transferred in from the HBP fund to support workload at the Dana Point Youth and Group Center.
- An additional 2 positions an Administrative Manager II and an Office Specialist was approved by the Board of Supervisors for the Dana Point Harbor Department.
- The net decrease to Fund 108 is 7 positions. The total position count is 17.

Budget Summary

Changes Included in the Base Budget:

The major change included in the base budget is the removal of bond financing for the Dana Point Harbor Revitalization Project.

There are several Budget Augmentation Requests that are being rolled into the base budget which will transition the Dana Point Harbor Fund into a new County Department.

Approved Budget Augmentations and Related Performance Results:

| Unit Amount | Description | Performance Plan | Brass Ser. |
|--|---|---|------------|
| OPERATING TRANSFER TO DANA POINT TIDELANDS FUND 108 FROM HARBORS, BEACHES & PARKS FUND 405 Amount:\$ 2,000,000 | Operating Transfer to Dana Point Tidelands to assist in financing Dana Point Revitalization | Finance Dana Point Revitalization | 2509 |
| ADD 1 ADMINISTRATIVE MANAGER II AND 1 OFFICE SPECIALIST POSITION Amount:\$ 0 | Add 1 Administrative Manager II & 1 Office Specialist for new Dana Point Dept. | The Manager will oversee all admin functions & the office specialist will provide office support. | 2839 |

Final Budget History:

| Sources and Uses | FY 2003-2004 | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 | Change from FY 2004-2005 | |
|--------------------|----------------|-------------------------|--|--------------|--------------------------|---------|
| | Actual Exp/Rev | Budget As of 6/30/05 | Actual Exp/Rev ⁽¹⁾ As of 6/30/05 | | Actual Amount | Percent |
| Total Positions | 24 | 23 | 23 | 17 | (6) | -26.08 |
| Total Revenues | 18,153,438 | 36,341,017 | 19,136,605 | 28,651,662 | 9,515,057 | 49.72 |
| Total Requirements | 17,955,588 | 36,341,017 | 17,391,337 | 28,651,662 | 11,260,325 | 64.74 |
| Balance | 197,850 | 0 | 1,745,268 | 0 | (1,745,268) | -100.00 |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page page 551

Highlights of Key Trends:

- The Dana Point Harbor Revitalization Project will continue to move forward. Planning and design for revitalization of the East and West Basin Marina Docks is scheduled to begin in Fiscal Year 2005-2006.

Budget Units Under Agency Control:

| No. | Agency Name | County Tidelands/Dana Point |
|-----|-------------------------------|-----------------------------|
| 108 | County Tidelands - Dana Point | 26,651,662 |
| | Total | 26,651,662 |

108 - County Tideland - Dana Point

Summary of Final Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2003-2004 | | FY 2004-2005 | | FY 2004-2005 | | Change from FY 2004-2005 | |
|--|----------------|---------------|-------------------------------|--------------|----------------|----------|--------------------------|--|
| | FY 2003-2004 | Budget | Actual Exp/Rev ⁽¹⁾ | FY 2005-2006 | Actual | | | |
| | Actual Exp/Rev | As of 6/30/05 | As of 6/30/05 | Final Budget | Amount | Percent | | |
| Licenses, Permits & Franchises | \$ 500 | \$ 500 | \$ 0 | \$ 0 | \$ 0 | 0.00% | | |
| Fines, Forfeitures & Penalties | 111,932 | 120,088 | 100,204 | 149,800 | 49,596 | 49.49 | | |
| Revenue from Use of Money and Property | 15,941,060 | 16,650,270 | 16,693,666 | 20,083,630 | 3,389,964 | 20.30 | | |
| Intergovernmental Revenues | 0 | 871,000 | 35,000 | 2,341,000 | 2,306,000 | 6,588.57 | | |
| Charges For Services | 1,571,109 | 1,438,119 | 1,369,937 | 1,117,211 | (252,726) | -18.44 | | |
| Miscellaneous Revenues | 454,114 | 221,190 | 331,678 | 388,415 | 56,737 | 17.10 | | |
| Other Financing Sources | 0 | 16,642,000 | 0 | 3,500,000 | 3,500,000 | 0.00 | | |
| Total FBA | 242,598 | 197,850 | 197,850 | 1,071,606 | 873,756 | 441.62 | | |
| Reserves | 0 | 200,000 | 203,181 | 0 | (203,181) | -100.00 | | |
| Reserve For Encumbrances | (167,875) | 0 | 205,088 | 0 | (205,088) | -100.00 | | |
| Total Revenues | 18,153,438 | 36,341,017 | 19,136,605 | 28,651,662 | 9,515,057 | 49.72 | | |
| Salaries & Benefits | 1,405,599 | 1,592,988 | 1,571,417 | 1,491,124 | (80,293) | -5.10 | | |
| Services & Supplies | 16,230,678 | 16,159,104 | 15,143,329 | 19,015,329 | 3,872,000 | 25.56 | | |
| Fixed Assets | 59,060 | 18,388,925 | 476,591 | 5,986,000 | 5,509,409 | 1,156.00 | | |
| Reserves | 260,251 | 200,000 | 200,000 | 2,159,209 | 1,959,209 | 979.60 | | |
| Total Requirements | 17,955,588 | 36,341,017 | 17,391,337 | 28,651,662 | 11,260,325 | 64.74 | | |
| Balance | \$ 197,850 | \$ 0 | \$ 1,745,268 | \$ 0 | \$ (1,745,268) | -100.00% | | |

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.